



Payment Report
FY2008-09
October Payment

*****Final*****

14

FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 892 HS: 0

Located ANB: 892

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,031,286.59	609,385.98	1,421,900.61	203,128.66
This Month's Payment - sent to Fergus County				203,128.66
Quality Educator (01-3111)				
ENTITLEMENT	199,993.25	59,997.99	139,995.26	19,999.33
This Month's Payment - sent to Fergus County				19,999.33
At Risk Student (01-3112)				
ENTITLEMENT	30,818.64	9,245.58	21,573.06	3,081.86
This Month's Payment - sent to Fergus County				3,081.86
Indian Education for All (01-3113)				
ENTITLEMENT	18,196.80	5,459.04	12,737.76	1,819.68
This Month's Payment - sent to Fergus County				1,819.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	1,440.00	3,360.00	480.00
This Month's Payment - sent to Fergus County				480.00
Special Education (01-3115)				
ENTITLEMENT	296,806.52	89,041.95	207,764.57	29,680.65
This Month's Payment - sent to Fergus County				29,680.65

* Entitlement has been recalculated

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October Payment

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FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 892 HS: 0

Located ANB: 892

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	3,663.20	3,663.20	0.00	3,663.20
This Month's Payment - sent to Fergus County				3,663.20
This Month's Payment for District				261,853.38

0259 Fergus H S

District ANB: EL: 0 HS: 447

Located ANB: 447

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,292,879.33	387,863.79	905,015.54	129,287.93
This Month's Payment - sent to Fergus County				129,287.93
Quality Educator (01-3111)				
ENTITLEMENT	100,611.11	30,183.33	70,427.78	10,061.11
This Month's Payment - sent to Fergus County				10,061.11
At Risk Student (01-3112)				
ENTITLEMENT	8,084.13	2,425.23	5,658.90	808.41
This Month's Payment - sent to Fergus County				808.41

* Entitlement has been recalculated

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October Payment

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FERGUS COUNTY

0259 Fergus H S

District ANB: EL: 0 HS: 447

Located ANB: 447

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	9,118.80	2,735.64	6,383.16	911.88
This Month's Payment - sent to Fergus County				911.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	900.00	2,100.00	300.00
This Month's Payment - sent to Fergus County				300.00
Special Education (01-3115)				
ENTITLEMENT	98,686.77	29,606.04	69,080.73	9,868.68
This Month's Payment - sent to Fergus County				9,868.68
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,380.60	1,380.60	0.00	1,380.60
This Month's Payment - sent to Fergus County				1,380.60
This Month's Payment for District				152,618.61

* Entitlement has been recalculated

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FERGUS COUNTY

0264 Deerfield Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	24,553.62	7,366.08	17,187.54	2,455.36
This Month's Payment - sent to Fergus County				2,455.36
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Fergus County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	42.84	99.96	14.28
This Month's Payment - sent to Fergus County				14.28
Special Education (01-3115)				
ENTITLEMENT	1,040.90	312.27	728.63	104.09
This Month's Payment - sent to Fergus County				104.09
This Month's Payment for District				2,877.93

* Entitlement has been recalculated

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FY2008-09
October Payment

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FERGUS COUNTY

0268 Grass Range Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	139,436.47	41,830.95	97,605.52	13,943.65
This Month's Payment - sent to Fergus County				13,943.65
Quality Educator (01-3111)				
ENTITLEMENT	20,232.34	6,069.69	14,162.65	2,023.23
This Month's Payment - sent to Fergus County				2,023.23
At Risk Student (01-3112)				
ENTITLEMENT	2,474.68	742.41	1,732.27	247.47
This Month's Payment - sent to Fergus County				247.47
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	275.40	642.60	91.80
This Month's Payment - sent to Fergus County				91.80
Special Education (01-3115)				
ENTITLEMENT	7,689.28	2,306.79	5,382.49	768.93
This Month's Payment - sent to Fergus County				768.93
This Month's Payment for District				17,075.08

* Entitlement has been recalculated

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FERGUS COUNTY

0269 Grass Range H S

District ANB: EL: 0 HS: 35

Located ANB: 35

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	203,226.99	60,968.10	142,258.89	20,322.70
This Month's Payment - sent to Fergus County				20,322.70
Quality Educator (01-3111)				
ENTITLEMENT	17,415.45	5,224.65	12,190.80	1,741.55
This Month's Payment - sent to Fergus County				1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	264.77	79.44	185.33	26.48
This Month's Payment - sent to Fergus County				26.48
Indian Education for All (01-3113)				
ENTITLEMENT	714.00	214.20	499.80	71.40
This Month's Payment - sent to Fergus County				71.40
Special Education (01-3115)				
ENTITLEMENT	5,235.47	1,570.65	3,664.82	523.55
This Month's Payment - sent to Fergus County				523.55
This Month's Payment for District				22,685.68

* Entitlement has been recalculated

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FERGUS COUNTY

0272 King Colony Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	39,303.73	11,791.11	27,512.62	3,930.37
This Month's Payment - sent to Fergus County				3,930.37
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Fergus County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	85.68	199.92	28.56
This Month's Payment - sent to Fergus County				28.56
Special Education (01-3115)				
ENTITLEMENT	1,487.00	446.10	1,040.90	148.70
This Month's Payment - sent to Fergus County				148.70
This Month's Payment for District				4,411.83

* Entitlement has been recalculated

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FERGUS COUNTY

0273 Moore Elem

District ANB: EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	173,960.51	52,188.15	121,772.36	17,396.05
This Month's Payment - sent to Fergus County				17,396.05
Quality Educator (01-3111)				
ENTITLEMENT	23,952.71	7,185.81	16,766.90	2,395.27
This Month's Payment - sent to Fergus County				2,395.27
At Risk Student (01-3112)				
ENTITLEMENT	241.60	72.48	169.12	24.16
This Month's Payment - sent to Fergus County				24.16
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	367.20	856.80	122.40
This Month's Payment - sent to Fergus County				122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Fergus County				40.00
Special Education (01-3115)				
ENTITLEMENT	9,934.63	2,980.38	6,954.25	993.46
This Month's Payment - sent to Fergus County				993.46

* Entitlement has been recalculated

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0273 Moore Elem		District ANB: EL: 60 HS: 0			
		Located ANB: 60			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					20,971.34
0274 Moore H S		District ANB: EL: 0 HS: 47			
		Located ANB: 47			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		235,500.83	70,650.24	164,850.59	23,550.08
This Month's Payment - sent to Fergus County					23,550.08
Quality Educator (01-3111)					
ENTITLEMENT		19,204.15	5,761.26	13,442.89	1,920.42
This Month's Payment - sent to Fergus County					1,920.42
Indian Education for All (01-3113)					
ENTITLEMENT		958.80	287.64	671.16	95.88
This Month's Payment - sent to Fergus County					95.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		200.00	60.00	140.00	20.00
This Month's Payment - sent to Fergus County					20.00

* Entitlement has been recalculated

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FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	11,788.90	3,536.67	8,252.23	1,178.89
This Month's Payment - sent to Fergus County				1,178.89
This Month's Payment for District				26,765.27

0280 Roy K-12 Schools

District ANB: EL: 40 HS: 31

Located ANB: 71

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	321,961.72	96,588.51	225,373.21	32,196.17
This Month's Payment - sent to Fergus County				32,196.17
Quality Educator (01-3111)				
ENTITLEMENT	29,440.48	8,832.15	20,608.33	2,944.05
This Month's Payment - sent to Fergus County				2,944.05
At Risk Student (01-3112)				
ENTITLEMENT	1,675.98	502.80	1,173.18	167.60
This Month's Payment - sent to Fergus County				167.60

* Entitlement has been recalculated

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October Payment

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FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 40 HS: 31

Located ANB: 71

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,448.40	434.52	1,013.88	144.84
This Month's Payment - sent to Fergus County				144.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Fergus County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,409.00	3,122.70	7,286.30	1,040.90
This Month's Payment - sent to Fergus County				1,040.90
This Month's Payment for District				36,513.56

0281 Denton Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	214,188.91	64,256.67	149,932.24	21,418.89
This Month's Payment - sent to Fergus County				21,418.89

* Entitlement has been recalculated

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FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	26,921.70	8,076.51	18,845.19	2,692.17
This Month's Payment - sent to Fergus County				2,692.17
At Risk Student (01-3112)				
ENTITLEMENT	2,186.74	656.01	1,530.73	218.67
This Month's Payment - sent to Fergus County				218.67
Indian Education for All (01-3113)				
ENTITLEMENT	1,591.20	477.36	1,113.84	159.12
This Month's Payment - sent to Fergus County				159.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	540.00	1,260.00	180.00
This Month's Payment - sent to Fergus County				180.00
Special Education (01-3115)				
ENTITLEMENT	11,031.91	3,309.57	7,722.34	1,103.19
This Month's Payment - sent to Fergus County				1,103.19
This Month's Payment for District				25,772.04

* Entitlement has been recalculated

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FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 48

Located ANB: 48

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	238,188.87	71,456.67	166,732.20	23,818.89
This Month's Payment - sent to Fergus County				23,818.89
Quality Educator (01-3111)				
ENTITLEMENT	20,381.40	6,114.42	14,266.98	2,038.14
This Month's Payment - sent to Fergus County				2,038.14
At Risk Student (01-3112)				
ENTITLEMENT	162.35	48.72	113.63	16.24
This Month's Payment - sent to Fergus County				16.24
Indian Education for All (01-3113)				
ENTITLEMENT	979.20	293.76	685.44	97.92
This Month's Payment - sent to Fergus County				97.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	360.00	840.00	120.00
This Month's Payment - sent to Fergus County				120.00
Special Education (01-3115)				
ENTITLEMENT	9,821.35	2,946.42	6,874.93	982.14
This Month's Payment - sent to Fergus County				982.14

* Entitlement has been recalculated

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14		FERGUS COUNTY			
		0282 Denton H S	District ANB: EL: 0 HS: 48		
			Located ANB: 48		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					27,073.33
		0288 Spring Creek Colony Elem			
		District ANB: EL: 10 HS: 0			
		Located ANB: 10			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		30,875.63	9,262.68	21,612.95	3,087.56
This Month's Payment - sent to Fergus County					3,087.56
Quality Educator (01-3111)					
ENTITLEMENT		3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Fergus County					304.20
Indian Education for All (01-3113)					
ENTITLEMENT		204.00	61.20	142.80	20.40
This Month's Payment - sent to Fergus County					20.40
Special Education (01-3115)					
ENTITLEMENT		4,124.23	1,237.26	2,886.97	412.42
This Month's Payment - sent to Fergus County					412.42
This Month's Payment for District					3,824.58

* Entitlement has been recalculated

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October Payment

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FERGUS COUNTY

0291 Winifred K-12 Schools

District ANB: EL: 53 HS: 46

Located ANB: 99

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	389,087.35	116,726.22	272,361.13	38,908.74
This Month's Payment - sent to Fergus County				38,908.74
Quality Educator (01-3111)				
ENTITLEMENT	35,916.89	10,775.07	25,141.82	3,591.69
This Month's Payment - sent to Fergus County				3,591.69
At Risk Student (01-3112)				
ENTITLEMENT	6,046.44	1,813.92	4,232.52	604.64
This Month's Payment - sent to Fergus County				604.64
Indian Education for All (01-3113)				
ENTITLEMENT	2,019.60	605.88	1,413.72	201.96
This Month's Payment - sent to Fergus County				201.96
Special Education (01-3115)				
ENTITLEMENT	13,829.10	4,148.73	9,680.37	1,382.91
This Month's Payment - sent to Fergus County				1,382.91
This Month's Payment for District				44,689.94

* Entitlement has been recalculated

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FERGUS COUNTY

1218 Ayers Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,517.24	13,055.16	30,462.08	4,351.72
This Month's Payment - sent to Fergus County				4,351.72
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Fergus County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	97.92	228.48	32.64
This Month's Payment - sent to Fergus County				32.64
Special Education (01-3115)				
ENTITLEMENT	5,031.16	1,509.36	3,521.80	503.12
This Month's Payment - sent to Fergus County				503.12
This Month's Payment for District				5,191.68

* Entitlement has been recalculated

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FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	46,694.70	14,008.41	32,686.29	4,669.47
This Month's Payment - sent to Fergus County				4,669.47
Special Education (82-3233)				
ENTITLEMENT	330,152.94	99,045.87	231,107.07	33,015.29
This Month's Payment - sent to Fergus County				33,015.29
This Month's Payment for District				37,684.76

* Entitlement has been recalculated

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FERGUS COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	5,377,967.79	1,613,390.31	3,764,577.48	537,796.77	537,796.77
Quality Educator (01-3111)					
ENTITLEMENT	506,237.48	151,871.28	354,366.20	50,623.76	50,623.76
Quality Educator (82-3234)					
ENTITLEMENT	46,694.70	14,008.41	32,686.29	4,669.47	4,669.47
At Risk Student (01-3112)					
ENTITLEMENT	51,955.33	15,586.59	36,368.74	5,195.53	5,195.53
Indian Education for All (01-3113)					
ENTITLEMENT	38,127.60	11,438.28	26,689.32	3,812.76	3,812.76



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FERGUS COUNTY

County Summary

District ANB: EL: 1,122 HS: 570 K12: 168

County ANB: EL: 1,127 HS: 577 K12: 170

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,600.00	3,480.00	8,120.00	1,160.00	1,160.00
Special Education (01-3115)					
ENTITLEMENT	486,916.22	146,074.89	340,841.33	48,691.63	48,691.63
Special Education (82-3233)					
ENTITLEMENT	330,152.94	99,045.87	231,107.07	33,015.29	33,015.29
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	5,043.80	5,043.80	0.00	5,043.80	5,043.80



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FERGUS COUNTY

County Summary

District ANB: EL: 1,122 HS: 570 K12: 168

County ANB: EL: 1,127 HS: 577 K12: 170

	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			341,977.86
High School Payment			229,142.89
K12 Payment			81,203.50
Coop Payment			37,684.76
County Payment			0.00
This Month's Payment			690,009.01